



## CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated February 3, 1993  
in the Amount of \$3,306,927.80

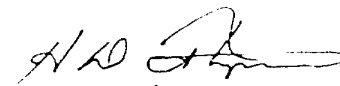
MEETING DATE: February 3, 1993

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,306,927.80 dated February 3, 1993.


FUNDING: As per attached report.

  
H. D. Flynn  
Finance Director

HDF:ss

Attachment

APPROVED



THOMAS A. PETERSON  
City Manager



recycled paper

COUNCIL REPORT  
February 3, 1993

TO: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on February 3, 1993.

FUND	DESCRIPTION	CLAIMS 1/14/93	CLAIMS 1/21/93	PAYROLL 1/17/93	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
		.00	.00	.00	.00	.00
10	GENERAL	163,094.38	130,062.49	480,785.77	16,874.45	757,068.19
10-85	General Holding	41,984.88	49,936.59	.00	.00	91,921.47
11	Stores Inventory	7,146.28	12,766.80	.00	746.93	19,166.15
12	Equipment	.00	34.88	.00	.00	34.88
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00
16	Electric Utility	7,918.84	1,915,561.64	65,982.02	2,227.30	1,987,235.20
16.1	Utility Outlay Reserve	46,485.86	15,094.61	13,895.90	12.87	75,463.50
16-90	Electric Inventory	3,434.76	9,344.71	.00	.00	12,779.47
17	Sewer Utility	10,908.93	24,136.35	25,847.07	22,066.78	38,825.57
17.1	Sewer Utility - Capital Outl	110,529.95	.00	.00	.00	110,529.95
17.2	Waste Water Capital Reserve	1,871.05	.00	.00	.00	1,871.05
17-90	Sewer Inventory	.00	.00	.00	.00	.00
18	Water Utility	18,141.91	5,252.15	17,516.88	3,454.76	37,456.18
18.1	Water Utility Capital Outlay	71.53	10,969.75	2,280.33	.00	13,321.61
18-90	Water Inventory	1,015.31	5.00	.00	.00	1,020.31
21	Library	623.42	6,986.42	18,842.95	3,406.25	23,046.54
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00
27.0	LTD - Self Insurance	.00	.00	.00	.00	.00
28	Medical Insurance	7,868.46	.00	.00	.00	7,868.46
29	Employee Benefits	11,135.00	2,892.48	.00	.00	14,027.48
30	PL & PD Insurance	2,531.40	700.00	.00	.00	3,231.40
31	Workers Compensation	.00	1,021.12	.00	.00	1,021.12
32	Gas Tax - 2107	149.06	1,825.92	.00	1,974.98	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	11,750.45	47.04	.00	11,797.49

FUND	DESCRIPTION	CLAIMS 1/14/93	CLAIMS 1/21/93	PAYROLL 1/17/93	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	101.54	272.16	316.23	.00	689.93
45.5	HUD - 1990/91	410.35	.00	.00	.00	410.35
45.6	HUD 1991-1992	12,471.18	.00	.00	.00	12,471.18
45.7	HUD 1992-1993	12,658.96	.00	.00	.00	12,658.96
47	Industrial Way & B'man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	25,557.93	.00	.00	25,557.93
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	91.54	3,760.13	.00	3,851.67
120	Community Center	3,961.18	5,732.08	7,313.69	5,001.83	12,005.12
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	1,422.19	16,036.24	.00	.00	17,458.43
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00
125	Dial-A-Ride	122.00	.00	8,643.64	.00	8,765.64
126	Federal Urban "D"	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	144.49	.00	228.00	.00	372.49
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00
141	Expendable Trust	4,890.08	400.00	.00	290.00	5,000.08
FINAL TOTALS						
TOTAL		471,092.99	2,246,431.31	645,459.65	56,056.15	3,306,927.80

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley Colwell  
Account Clerk

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

INTERFUND TRANSFER

SUMMARY

CITY UTILITY BILLS	\$54,392.77
PETTY CASH REIMBURSEMENT	<u>1,663.38</u>
	\$56,056.15